

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.3,66,186/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.10.2017 to 30.11.2017 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 18

Dated: 28-03-2018

Read the following:-

1. G.O.Rt.No.68, Energy (Budget) Department, Dt:06.11.2017.
2. From the Managing Director, TS-PFCL, Lr.No.MD/TSPFCL/ Reimbursement of Salary/D.No.14/2018, Dt.27.01.2018.
3. G.O.Rt.No.374, Finance (EBS-II) Department, Dt:24.03.2018.

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ORDER:-

In the G.O.1st read above, sanction accorded for an amount of **Rs.4,07,103/-** to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 12.07.2017 to 30.09.2017 to M/s TS-SPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, who is working from 12.07.2017 FN with M/s TSPFCL on deputation.

2. The Managing Director, TS-PFCL vide his letter 2nd read above requested to sanction an amount of **Rs.3,66,186/-** towards reimbursement of Salary & EPF (Employer Contribution) for the period from 01.10.2017 to 30.11.2017 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

3. In the G.O.3rd read above BRO has been issued for an amount of **Rs.3,67,000/-** (Rupees Three Lakhs and Seventy Thousand Only) Scheme from the BE provision 2017-18 towards meeting the expenditure under the Scheme "Assistance to Telangana Power Finance Corporation".

4. In terms of Budget Release Order issued vide G.O. 3rd read above and as per the request of MD, TS-PFCL Government hereby accord administrative sanction for an amount of **Rs.3,66,186/-** (Rupees Three Lakhs Sixty Six Thousand One Hundred and Eighty Six Only) to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.10.2017 to 30.11.2017 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

5. The expenditure sanctioned in para (4) above, shall be debited to the head of account "2801-80-800-25-04-310-312"

6. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

p.t.o.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O. No.17771/33/A2/EBS-II/2018, Finance (EBS-II) Department Dt:24.03.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.1351/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER